

Fund 330 -STCI Fund
Budget Amendment #4
Fiscal Year 2024
7/31/2023

Estimated Revenue, Fund Balance or Transfers in					
Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment	
330-353050	Fund Balance	\$ 12,755,016	\$ (1,152,082)	\$ 11,602,935	
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Appropriations					
Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3303001-570020	2430030	Capital Outlay-Vehicles; Police Vehicles	\$ -	\$ 1,152,082	\$ 1,152,082
			\$ -	\$ 1,152,082	\$ 1,152,082

Explanantion
To amend the FY 24 budget to reflect the transfer of 1/2 of the capital expenses from the Public Safety Sales Tax (Fund 344) to the Sales Tax Capital Improvement Fund

Approved by the City Council
Monday, July 31, 2023

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green